

COMBINING STATEMENT OF CASH FLOWS  
INTERNAL SERVICE FUNDS  
For the Year Ended December 31, 2006

	Fleet Maintenance	Insurance	Medical Self-Insurance
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash received from customers	\$ 255,777	\$ 1,104,309	\$ 5,791,117
Cash received for replacement	1,501,574	-	-
Cash payments to suppliers	(354,857)	(712,707)	(5,516,532)
Cash payments to employees	(633,427)	(211,353)	163
Internal activity - payments to other funds	(239,114)	(22,419)	(1,010)
Other operating receipts	-	-	619,935
Other operating payments	-	(198,552)	-
Net cash provided (used) by operating activities	<u>529,953</u>	<u>(40,722)</u>	<u>893,673</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>			
Transfers out	-	-	(38,155)
Net cash used by noncapital financing activities	<u>-</u>	<u>-</u>	<u>(38,155)</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>			
Acquisition and construction of capital assets	(1,609,936)	-	-
Proceeds from sale of capital assets	73,700	-	-
Proceeds from sale of other assets	2,701	-	-
Net cash used for capital and related financing activities	<u>(1,533,535)</u>	<u>-</u>	<u>-</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Investment purchases	-	-	(777,013)
Investment sales/maturities	762,543	18,554	-
Interest on investments	204,756	19,521	115,771
Net cash provided (used) in investing activities	<u>967,299</u>	<u>38,075</u>	<u>(661,242)</u>
Net increase (decrease) in cash and cash equivalents	(36,283)	(2,647)	194,276
Cash and cash equivalents-beginning of year	412,532	36,180	92,314
Cash and cash equivalents-end of year	<u>\$ 376,249</u>	<u>\$ 33,533</u>	<u>\$ 286,590</u>
Cash at the end of the year consists of:			
Operating fund cash	\$ 376,249	\$ 31,957	\$ 286,393
Customer deposits	-	1,576	197
Total cash at end of year	<u>\$ 376,249</u>	<u>\$ 33,533</u>	<u>\$ 286,590</u>

Workman's Compensation	Information Technology	Redmond Community Properties	Total
\$ 774,311	\$ 2,738,295	\$ 986,163	\$ 11,649,972
-	-	-	1,501,574
(683,160)	(796,823)	(635,288)	(8,699,367)
-	(1,785,861)	(220,558)	(2,851,036)
-	(220,522)	-	(483,065)
-	55,000	-	674,935
-	-	-	(198,552)
91,151	(9,911)	130,317	1,594,461
-	-	-	(38,155)
-	-	-	(38,155)
-	(60,719)	-	(1,670,655)
-	-	-	73,700
-	-	-	2,701
-	(60,719)	-	(1,594,254)
(113,713)	-	-	(890,726)
-	-	-	781,097
1,734	-	-	341,782
(111,979)	-	-	232,153
(20,828)	(70,630)	130,317	194,205
31,737	488,097	-	1,060,860
\$ 10,909	\$ 417,467	\$ 130,317	\$ 1,255,065
\$ 10,909	\$ 417,467	\$ 130,317	\$ 1,253,292
-	-	-	1,773
\$ 10,909	\$ 417,467	\$ 130,317	\$ 1,255,065

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	Fleet Maintenance	Insurance	Medical Self-Insurance
Reconciliation of operating income to net cash provided by operating activities:			
Operating income (loss)	\$ (319,295)	\$ 142,368	\$ 186,076
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation	824,398	-	-
Increase in accounts receivable	-	-	-
Decrease in inventory	(460)	-	-
Increase in prepaid expenses	-	(198,552)	-
Increase (decrease) in accounts payable	41,912	9,764	87,498
Increase (decrease) in employee wages payable	(17,441)	830	163
Increase in compensated absences	839	4,868	-
Increase (decrease) in customer deposits payable	-	-	-
Reclassify other income	-	-	619,936
Increase in deferred revenue	-	-	-
Net cash provided (used) by operating activities	<u>\$ 529,953</u>	<u>\$ (40,722)</u>	<u>\$ 893,673</u>

Workman's Compensation	Information Technology	Redmond Community Properties	Total
\$ 108,591	\$ (71,409)	\$ 72,288	\$ 118,619
-	14,978	-	839,376
-	-	(61,619)	(61,619)
-	-	-	(460)
-	-	(39,006)	(237,558)
(17,440)	(10,441)	51,945	163,238
-	(1,680)	16,066	(2,062)
-	3,641	-	9,348
-	-	-	-
-	55,000	-	674,936
-	-	90,643	90,643
<u>\$ 91,151</u>	<u>\$ (9,911)</u>	<u>\$ 130,317</u>	<u>\$ 1,594,461</u>

## Noncash investing, capital and financing activities:

Other funds of the city transferred vehicles valued at	\$ 93,977
The fair value of investments in the Fleet Maintenance Fund increased by	19,254
The fair value of investments in the Insurance Fund increased by	1,674
The fair value of investments in the Medical Self-Insurance Fund increased by	13,142
The fair value of investments in the Workman's Compensation Fund increased by	516